

RAWCLIFFE PARISH COUNCIL**BUDGET PLANNING 2020/21**

	PREDICTED SPEND 18/19	2019/2020 BUDGET	PREDICTED SPEND 19/20	2020/2021 BUDGET	ACTUAL SPEND 2020/2021	REMAINING BUDGET 2020/2021
EXPENDITURE						
RAWCLIFFE REC. ASSOC.						
Caretaker Wages	£ 7,500.00	8150	7,940	8000	£ 4,140.18	£ 3,859.82
SUB TOTAL	£ 7,500.00	8,150	7,940	8000	£ 4,140.18	£ -
SUBSCRIPTIONS						
YNET	£ 30.00	30	30	30	£ -	£ 30.00
Society of Local Council Clerks 100%	£ 200.00	200	200	200	£ -	£ 200.00
YLCA	£ 900.00	1100	892	1100	£ 921.00	£ 179.00
Royal British Legion	£ 50.00	50	50	50	£ -	£ 50.00
Campaign for Protection of Rural England	£ 36.00	36	36	36	£ -	£ 36.00
SUB TOTAL	£ 1,216.00	1416	1208	1416	£ 921.00	£ -
EXTERNAL WORKS						
<u>Maintenance of Open Spaces</u>						
Tree Maintenance				1000	£ -	£ 1,000.00
Manor Lane, Welcome sign						
Quiet Garden, rear of school, Rec areas	£ 1,600.00	1800	1,512	1800	£ 1,006.92	£ 793.08
Play equipment repairs/refurbishment	£ 1,500.00	1500	1,045	1000	£ 1,491.77	£ 491.77
Waste management	£ 250.00	500	588	750	£ 214.44	£ 535.56
Salt Bin Maintenance	£ 500.00	1200	175	750	£ -	£ 750.00
SUB TOTAL	£ 3,850.00	5000	3320	5300	£ 2,713.13	

<u>GENERAL ADMIN.</u>							£	-	
Clerk's salary	£	15,245.00	16,016	11,112	13,000	£	5,624.45	£	7,375.55
Litter picker/ wages	£	7,800.00	9580	9,955	10,000	£	4,442.24	£	5,557.76
Employer's NI liability	£	1,050.00	1000	556	600	£	267.30	£	332.70
Employers pension contribution	£	400.00	1000	263	500	£	124.36	£	375.64
Room hire	£	300.00	300	0	0	£	-	£	-
Home office and mileage	£	650.00	650	564	650	£	199.35	£	450.65
Insurance incl. rec building	£	3,091.00	3,200	3,188	3,200	£	3,167.77	£	32.23
Stationery	£	100.00	300	98	150	£	101.01	£	48.99
Newsletters	£	300.00	400	400	400	£	-	£	400.00
Audit fees	£	500.00	500	1,424	500	£	165.00	£	335.00
Land rent	£	10.00	10	10	10	£	-	£	10.00
Training Budget	£	500.00	500	410	500	£	100.50	£	399.50
Legal Costs	£	1,500.00	1,000	510	1000	£	-	£	1,000.00
ICO Registration/Data Protection fee	£	40.00	40	40	40	£	-	£	40.00
E-mail service	£	-	100	98	100	£	119.99	-£	19.99
Website hosting paid every 2 years	£	-	70	60	70	£	-	£	70.00
Domain name reg.paid every 2 years	£	-	180	180	180	£	-	£	180.00
Taxi Scheme	£	300.00	400	120	200	£	8.00	£	192.00
SUB-TOTAL		£ 31,786.00	35,246	28,988	31,100		14,320		£ -
TOTAL		44,352	49,812	41,456	45,816		22,094		£ 23,721.72

ADDITIONAL EXPENDITURE

Removal of Cracked Willow Trees	£	2,395.20
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RESERVES PROJECTS

Entertainment and Community Events	1000		
Grant Applications	3000	£	2,000.00
SUB TOTAL	4000	£	4,395.20 -£ 395.20

TOTAL EXPENDITURE	49,816	26,489	£ 23,326.52
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INCOME

	PREDICTED INCOME 2019/2020	PREDICTED INCOME 2020/2021		ACTUAL INCOME 2020/2021
PRECEPT		£42,840	£42,840	£ 21,420.00
WARD GRANT/REC		£0	£0	£ -
RRA CONTRIBUT/REC		£66	£0	£ -
VAT REFUNDS		£5,828	£1,000	£ 512.09
WAY LEAVE		£23	£23	£ -
CYC DOUBLE TAXATION		£8,011	£8,000	£ -
BANK INTEREST		£69	£68	£ 13.66
LITTER PICKING FOR CLIFTON W-OUT PC		£1,280	£1,000	£ 120.00
TOTAL		<u>£58,116</u>	<u>£52,931</u>	<u>£22,066</u>

PRECEPT FOR 2020/2021 SET AT: £42,840